08-01789-cgm Doc 2469-3 Filed 06/24/10 Entered 06/24/10 13:52:26 Exhibit B.2 Customer Claim Pg 1 of 41

EXHIBIT B.2

08-01789-cgm Doc 2469-3 Filed 06/24/10 Entered 06/24/10 13:52:26 Exhibit B.2 Customer Claim Pg 2 of 41

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Trading Accounts #1-EM208-3-0 & 1-EM208-4-0 Account Reconciliation For the Period 01/01/06 thru 12/31/06

Account #1-EM208-3-0 Account balance @ 01/01/06		0.86		Reconciliation Account balance @ 01/01/06	0.86
12/31/05 Purchases		2,753,952.50	+	12/31/05 Purchases	2,753,952.50
Cost of purchases		(24,573,484.66)	+	Capital gains/(losses), stocks	200,751.14
Proceeds from sales		24,774,235.80	+	Capital gains/(losses), options	51,894.00
Dividend income		49,502.89	+	Dividends, stocks	48,390.45
interest income - T-Bills		30,457.00	+	Dividends, US Treasury MM	1,112.44
Deposits/(withdrawals)	CHECK	(00 000 008)	+	Interest - T-Bills	30,457.00
			‡	Deposits/withdrawals	(300,000,00)
				!	2,786,558.39
Transferred (to)/from Account #1-EM208-4-0		51,894.00		12/31/06 PURCHASES AT COST	(2,786,558.00)
				DIFFERENCE	0.39
12/31/06 Purchases		(2,786,558.00)			2,786,557.53 ######
Account balance @ 12/31/06		0.39		TREASURY INTERES	1.1%
Account #1-EM208-4-0 Account balance @ 01/01/06		•			
Cost of purchases		(661,782.00)			
Proceeds from sales		713,676.00			
Transferred (to)/from Account #1-EM208-4-0		(51,894.00)			
Account balance @ 12/31/06		,			

08-01789-cgm Doc 2469-3 Filed 06/24/10 Entered 06/24/10 13:52:26 Exhibit B.2 Customer Claim Pg 4 of 41

PORTFOLIO MANAGEMENT REPORT AS OF 12/31/06

THIS REPORT IS PROVIDED TO ASSIST YOU IN EVALUATING THE PERFORMANCE OF YOUR ACCOUNT AND SHOULD NOT BE USED FOR INCOME TAX PURPOSES.

JONATHAN SOBIN

1-EM208-3

56 RIVER BIRCH CIRCLE MANCHESTER NH 03102

STARTING EQUITY FOR CURRENT YEAR
CAPITAL ADDITIONS
CAPITAL WITHDRAWALS
REALIZED P/L FOR CURRENT YEAR
UNREALIZED P/L ON OPEN SECURITY POSITIONS
CURRENT CASH BALANCE
NET MARKET VALUE OF OPEN SECURITIES POSITIONS
TOTAL EQUITY

ANNUALIZED RETURN FOR CURRENT YEAR 13-35 %

2.753.953.36CR

300,000.00-332,605.03CR

*39CR 2*786*558*00 NET LONG 2*786*558*39CR 08-01789-cgm Doc 2469-3 Filed 06/24/10 Entered 06/24/10 13:52:26 Exhibit B.2 Customer Claim Pg 6 of 41

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Trading Accounts #1-EM208-3-0 & 1-EM208-4-0 Account Reconciliation For the Period 01/01/05 thru 12/31/05

2,502,691.00	249,409.04	(65,642.00)	27,197.56	890.78	39,406.00		2,753,953.36 (2,753,952.50)	0.86	2,753,952.38 ###### 1.6%					
12/31/04 Purchases	Capital gains/(losses), stocks	Capital gains/(losses), options	Dividends, stocks	Dividends, US Treasury MM	Interest - T-Bills	Deposits/withdrawals	12/31/05 PURCHASES AT COST	DIFFERENCE	TREASURY INTERES					
+	+	+	+	+	+	;								
2,502,691.00	(23,619,319.57)	23,868,728.61	28,088.34	39,406.00			(65,642.00)		(2,753,952.50)	,	(409,607.00)	343,965.00	65,642.00	
12/31/04 Purchases	Cost of purchases	Proceeds from sales	Dividend income	Interest income - T-Bills	Deposits/(withdrawals)		Transferred (to)/from Account #1-EM208-4-0		12/31/05 Purchases Account balance @ 12/31/05	Account #1-EM208 4-0 Account balance @ 01/01/05	Cost of purchases	Proceeds from sales	Transferred (to)/from Account #1-EM208-4-0	Account balance @ 12/31/05
	2,502,691.00 + 12/31/04 Purchases	2,502,691.00 + 12/31/04 Purchases (23,619,319.57) + Capital gains/(losses), stocks	2, 502,691.00 + 12/31/04 Purchases 2, (23,619,319.57) + Capital gains/(losses), stocks 3, 868,728.61 + Capital gains/(losses), options	2,502,691.00 + 12/31/04 Purchases (23,619,319.57) + Capital gains/(losses), stocks (23,868,728.61 + Capital gains/(losses), options 28,088.34 + Dividends, stocks	2,502,691,00 + 12/31/04 Purchases 2, 2,502,691,00 + 12/31/04 Purchases 2, 23,619,319,57) + Capital gains/(losses), stocks 23,868,728,61 + Capital gains/(losses), options 28,088,34 + Dividends, stocks 7-Bills 39,406,00 + Dividends, US Treasury MM	2,502,691,00 + 12/31/04 Purchases 2, 2,502,691,00 + 12/31/04 Purchases 2, 23,619,319,57) + Capital gains/(losses), stocks 23,868,728,61 + Capital gains/(losses), options 28,088,34 + Dividends, stocks 39,406,00 + Dividends, US Treasury MM + Interest - T-Bills	2,502,691,00 + 12/31/04 Purchases 2, 2,502,691,00 + 12/31/04 Purchases 2, 23,619,319,57) + Capital gains/(losses), stocks 23,868,728,61 + Capital gains/(losses), options 28,088,34 + Dividends, stocks 39,406,00 + Dividends, US Treasury MM + Interest - T-Bills 4/- Deposits/withdrawals	2,502,691.00 + 12/31/04 Purchases 2,502,691.00 + 12/31/04 Purchases 2,502,691.00 + Capital gains/(losses), stocks 2,3,868,728.61 + Capital gains/(losses), options 2,8,088.34 + Dividends, stocks 39,406.00 + Dividends, US Treasury MM + Interest - T-Bills + Intere	2,502,691.00 + 12/31/04 Purchases 2,502,691.00 + 12/31/04 Purchases 23,868,728.61 + Capital gains/(losses), options 28,088.34 + Dividends, stocks 39,406.00 + Dividends, US Treasury MM + Interest - T-Bills + Interest - T-Bills + Deposits/withdrawals 22,305,642.00)	2.502.691.00	2,502,691,00 (23,619,319,57) + 12/31/04 Purchases stocks (23,619,109,109,109,109,109,109,109,109,109,1	2.502,691,00	2.502.691.00	2.502.691.00 (23.619,319.57) + Capital gains/(losses), stocks 249,409.04 23.888,728.61 + Dividends, stocks 249,409.04 29.088.34 + Dividends, stocks 27.197.56 39.406.00 + Interest - T-Bills 39.406.00 (65.642.00)

08-01789-cgm Doc 2469-3 Filed 06/24/10 Entered 06/24/10 13:52:26 Exhibit B.2 Customer Claim Pg 8 of 41

08-01789-cgm Doc 2469-3 Filed 06/24/10 Entered 06/24/10 13:52:26 Exhibit B.2

Customer Claim Pg 9 of 41

PORTFOLIO MANAGEMENT REPORT AS OF 12/31/05

THIS REPORT IS PROVIDED TO ASSIST YOU IN EVALUATING THE PERFORMANCE OF YOUR ACCOUNT AND SHOULD NOT BE USED FOR INCOME TAX PURPOSES.

JONATHAN SOBIN

1-EM208-3

PO BOX 633 78 WATERLOT ROAD SUNAPEE

NH 03782

STARTING EQUITY FOR CURRENT YEAR CAPITAL ADDITIONS
CAPITAL WITHDRAWALS
REALIZED P/L FOR CURRENT YEAR
UNREALIZED P/L ON OPEN SECURITY POSITIONS
CURRENT CASH BALANCE
NET MARKET VALUE OF OPEN SECURITIES POSITIONS
TOTAL EQUITY

2,502,691-98CR

251,261.38CR

• 86CR

2,753,952.50 NET LONG 2,753,953.36CR

ANNUALIZED RETURN FOR CURRENT YEAR 10.03 %

08-01789-cgm Doc 2469-3 Filed 06/24/10 Entered 06/24/10 13:52:26 Exhibit B 2 Customer Claim Pg 10 of 41

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Trading Accounts #1-EM208-3-0 & 1-EM208-4-0 Account Reconciliation For the Period 01/01/04 thru 12/31/04

Account #1-EM208-3-0 Account balance @ 01/01/04		0.75		Reconciliation Account balance @ 01/01/04	0.75
12/31/03 Purchases		2,263,439.50	+	12/31/03 Purchases	2,263,439.50
Cost of purchases		(27,172,958.06)	+	Capital gains/(losses), stocks	198,452.74
Proceeds from sales		27,371,410.80	+	Capital gains/(losses), options	(16,566.00)
Dividend income		39,044.24	+	Dividends, stocks	38,655.72
Interest income - T-Bills		18,320.75	+	Dividends, US Treasury MM	388.52
Deposits/(withdrawals)	CHECK	0000	+	Interest - T-Bills	18,320.75
lut-41	CHECK	(1,000,000.00)	‡	Deposits/withdrawals	
				#	2,502,691.98
Transferred (to)/from Account #1-EM208-4-0		(16,566.00)		12/31/04 PURCHASES AT COST	(2,502,691.00)
				DIFFERENCE	0.98
12/31/04 Purchases		(2,502,691.00)			
Account balance @ 12/31/04		0.98			
Account #1-EM208-4-0 Account balance @ 01/01/04		0.00			
Cost of purchases		(432,025.00)			
Proceeds from sales		415,459.00			
Transferred (to)/from Account #1-EM208-4-0		16,566.00			
Account balance @ 12/31/04		0.00			

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PORTFOLIO MANAGEMENT REPORT AS OF 12/31/04

THIS REPORT IS PROVIDED TO ASSIST YOU IN EVALUATING THE PERFORMANCE OF YOUR ACCOUNT AND SHOULD NOT BE USED FOR INCOME TAX PURPOSES.

JONATHAN SOBIN

1-EM208-3

78 CUTTER®S RIDGE ROAD CARLISLE MA 01741

STARTING EQUITY FOR CURRENT YEAR
CAPITAL ADDITIONS
CAPITAL WITHDRAWALS
REALIZED P/L FOR CURRENT YEAR
UNREALIZED P/L ON OPEN SECURITY POSITIONS
CURRENT CASH BALANCE
NET MARKET VALUE OF OPEN SECURITIES POSITIONS
TOTAL EQUITY

2,263,440.25CR 1,000,000.00CR 1,000,000.00-239,251.73CR

•98CR 2,502,691.00 NET LONG 2,502,691.98CR

ANNUALIZED RETURN FOR CURRENT YEAR 10.45 %

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JONATHAN SOBIN

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EM208 EM208

Trading-Accounts #

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08-01789-cgm PORTEOL 2469-SEMENTE DECEMBER 2419 06/24/10 13:52:26 Exhibit B.2 Customer Claim Pg 17 of 41

THIS REPORT IS PROVIDED TO ASSIST YOU IN EVALUATING THE PERFORMANCE OF YOUR ACCOUNT AND SHOULD NOT BE USED FOR INCOME TAX PURPOSES.

JONATHAN SOBIN

1-EM208-3

78 CUTTER'S RIDGE ROAD CARLISLE MA 01741

STARTING EQUITY FOR CURRENT YEAR
CAPITAL ADDITIONS
CAPITAL WITHDRAWALS
REALIZED P/L FOR CURRENT YEAR
UNREALIZED P/L ON OPEN SECURITY POSITIONS
CURRENT CASH BALANCE
NET MARKET VALUE OF OPEN SECURITIES POSITIONS
TOTAL EQUITY

ANNUALIZED RETURN FOR CURRENT YEAR 10-43

1,930,207.71CR 130,000.00CR

203+232-54CR

•75CR
2,263,439.50 NET LUNG
2,263,440.25CR

08-01789-cgm Doc 2469-3 Filed 06/24/10 Entered 06/24/10 13:52:26 Exhibit B.2 Customer Claim Pg 18 of 41

	•				
i rading Accounts #	EM208 -3 -0				
Account Reconciliation	r		Apr-05-2002 \$ (150,000,00)	Date Amount	
For the Period :	1/01/02 - 12/31/02	02	,	↔	
Accounts #	FM208 -3 -0				
Account Balance @	1/01/02	\$ 0.92	Jan-02-2003 0.00 Jan-01-1904 0.00		
Cost of purchases	12/31/01	1,839,518.00	Jan-01-1904 0.00		
			Jan-01-1904 0.00		
Cost of purchases	12/31/02	25,512,864.87	Jan-01-1904 0.00		
Proceeds from sales		25,957,674.71	Jan-01-1904 0.00		
: :			Jan-01-1904 0.00		
Dividend Income		12,738.72			(
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merest income 1-bills		17,300.25			Sto
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Section 1 Miles and Laboratory	Í				
Capital withdrawals/(deposits)	(S)	(150,000.00)			ıdı
: · · · · · · · · · · · · · · · · · · ·	,				ΙΠ
ransferred to/from Acct #	EM208 -4 -0	234,160.00	Jan-01-1904 0.00		
Č			Jan-01-1904 0.00		7
Purchases	12/31/02	1,930,207.50	Jan-01-1904 0.00		ļΙ
Federal Tax Withheld		00 0	450 000 000		9 0
			1	0.00	11 4
Account Balance @	12/31/02	\$ 0.23			łΤ
•					
Account Balance @	EM208 -4 -0				
	70.	00.0			
Cost of purchases		948,328.00			
Proceeds from sales		714 168 00			
		00:00:141			
Transferred to/from Acct #	EM208 -3 -0	234,160.00			
Account Balance @	12/31/02	\$ 0.00			



JONATHAN SOBIN

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PORTFOLIO MANAGEMENT REPORT AS OF 12/31/02

THIS REPORT IS PROVIDED TO ASSIST YOU IN EVALUATING THE PERFORMANCE OF YOUR ACCOUNT AND SHOULD NOT BE USED FOR INCOME TAX PURPOSES.

JONATHAN SOBIN

1-EM208-3

78 CUTTER'S RIDGE ROAD CARLISLE MA 01741

STARTING EQUITY FOR CURRENT YEAR
CAPITAL ADDITIONS
CAPITAL WITHDRAWALS
REALIZED P/L FOR CURRENT YEAR
UNREALIZED P/L ON OPEN SECURITY POSITIONS
CURRENT CASH BALANCE
NET WARKET VALUE OF OPEN SECURITIES POSITIONS
TOTAL EQUITY

ANNUALIZED RETURN FOR CURRENT YEAR

13-92 %

1,839,518-92CR 150,000-00-240,688-79CR

•21CR 1,930,207.50 NET LONG 1,930,207.71C. 08-01789-cgm Doc 2469-3 Filed 06/24/10 Entered 06/24/10 13:52:26 Exhibit B.2 Customer Claim Pg 22 of 41

Account Reconciliation For the Period: 1/01/01 - 12/31/01 Account Balance (2) 1/01/01 Cost of purchases 12/31/00 Cost of purchases 12/31/00 Cost of purchases 12/31/00 Transferred I Tax Withheld Disallowed Losses 12/31/00 Transferred to Account # EM208 -4 -0 Capital Withdrawals/(deposits) Account Balance (2) 1/01/01 Transferred from Account EM208 -3 -0	\$ 0.42 1,758,044.00 18,512,176.51 16,905,198.50 61.68 10,503.80 0.00 0.00 1,631.00 1,631.00	Capital Deposits/(Withdrawals) Jan-12-2001 \$ (70,000.00) Sep-19-2001 (90,000.00) Jan-01-1904 0.00	Federal Withholding Date Amount \$ Compare the property of t
	735,185.00		
	735,185.00		
40	733,554.00		
Account balance @ 12/31/01	0.00		

Page 11

08-01789-cgm Doc 2469-3 Filed 06/24/10 Entered 06/24/10 13:52:26 Exhibit B.2 Customer Claim Pg 24 of 41

08-01789-cgm Doc 2469-3 Filed 56/24/10 0F Elited 60/24/10 13:52:26 Exhibit B.2 Customer Claim Pg 25 of 41

THIS REPORT IS PROVIDED TO ASSIST YOU IN EVALUATING THE PERFORMANCE OF YOUR ACCOUNT AND SHOULD NOT BE USED FOR INCOME TAX PURPOSES.

JONATHAN SOBIN

1-EM208-3

78 CUTTER®S RIDGE ROAD CARLISLE MA 01741

STARTING EQUITY FOR CURRENT YEAR
CAPITAL ADDITIONS
CAPITAL WITHDRAWALS
REALIZED P/L FOR CURRENT YEAR
UNREALIZED P/L ON OPEN SECURITY POSITIONS
CURRENT CASH BALANCE
NET MARKET VALUE OF OPEN SECURITIES POSITIONS
TOTAL EQUITY

1,758,044.42CR

160,000.00-241,474.50CR

•92CR

1,839,518.00 NET LONG 1,839,518.92CR

ANNUALIZED RETURN FOR CURRENT YEAR 14.53

08-01789-cgm Doc 2469-3 Filed 06/24/10 Entered 06/24/10 13:52:26 Exhibit B.2 Customer Claim Pg 26 of 41

I rading Accounts #	EM208			
Account Reconciliation	EM208	4 0		
For the Period :	1/01/00	- 12/31/00		
Account Balance @	EM208 1/01/00	-3 -0	\$ 0.35	
Cost of purchases	12/31/99		1,866,379.00	
Cost of purchases	12/31/00		29,109,074.48	
Proceeds from sales			27,273,639.44	
Dividend Income			7,101.03	
Disallowed Losses	12/31/99	•	0.00	Capital Deposits/(Withdrawals)
Transferred to Account #	EM208 -4	4 6	(311,955.00)	Jul-26-2000 (50,000.00) Sep-15-2000 (70,000.00)
Capital Withdrawals/(deposits)	sits)		(350,000.00)	Jan-01-1904 0.00 Jan-01-1904 0.00
Account Balance @	12/31/00		\$ 0.34	
Account Balance @ 1	EM208 -4 1/01/00	Ą	00.0	Jan-01-1904 0.00 Jan-01-1904 0.00 Jan-01-1904 0.00
Transferred from Accoun	EM208 -3	-3 -0	(311,955.00)	\$ (350,000.00)
Cost of purchases			396,791.00	
Proceeds from sales			708,746.00	
Account Balance @ 1	12/31/00		00.00	

Page 12

PORTFOLIO MANAGEMENT REPORT AS OF 12/31/00

THIS REPORT IS PROVIDED TO ASSIST YOU IN EVALUATING THE PERFORMANCE OF YOUR ACCOUNT AND SHOULD NOT BE USED FOR INCOME TAX PURPOSES.

JONATHAN SOBIN

1-EM208-3

78 CUTTER'S RIDGE ROAD CARLISLE MA 01741

STARTING EQUITY FOR CURRENT YEAR
CAPITAL ADDITIONS
CAPITAL WITHDRAWALS
REALIZED P/L FOR CURRENT YEAR
UNREALIZED P/L ON OPEN SECURITY POSITIONS
CURRENT CASH BALANCE
NET MARKET VALUE OF OPEN SECURITIES POSITIONS
TOTAL EQUITY

ANNUALIZED RETURN FOR CURRENT YEAR 14.54 %

1,866,379.35CR

350,000.00-241,665.07CR

-42CR 1,758,044-00 NET LONG 1,758,044-42CR 08-01789-cgm Doc 2469-3 Filed 06/24/10 Entered 06/24/10 13:52:26 Exhibit B.2 Customer Claim Pg 30 of 41

08-01789-cgm Doc 2469-3 Filed 06/24/10 Entered 06/24/10 13:52:26 Exhibit B.2

THIS REPORT IS PROVIDED TO ASSIST YOU IN EVALUATING THE PERFORMANCE OF YOUR ACCOUNT AND SHOULD NOT BE USED FOR INCOME TAX PURPOSES.

JONATHAN SOBIN

1-EM208-3

78 CUTTER'S RIDGE ROAD CARLISLE MA 01741

STARTING EQUITY FOR CURRENT YEAR
CAPITAL ADDITIONS
CAPITAL WITHDRAWALS
REALIZED P/L FOR CURRENT YEAR
UNREALIZED P/L ON OPEN SECURITY POSITIONS
CURRENT CASH BALANCE
NET MARKET VALUE OF OPEN SECURITIES POSITIONS
TOTAL EQUITY

1,369,767.68CR 224,000.00CR 50,000.00-322,611.67CR

•35CR 1,856,379.00 NET LONG 1,866,379.35CR

ANNUALIZED RETURN FOR CURRENT YEAR 20.85 %

08-01789-cgm Doc 2469-3 Filed 06/24/10 Entered 06/24/10 13:52:26 Exhibit B 2 Customer Claim Pg 32 of 41

PORTFOLIO MANAGEMENT REPORT AS OF 12/31/98

THIS REPORT IS PROVIDED TO ASSIST YOU IN EVALUATING THE PERFORMANCE OF YOUR ACCOUNT AND SHOULD NOT BE USED FOR INCOME TAX PURPOSES.

JONATHAN SOBIN

1-EM208-3

26 ANNAHAN ROAD HABAN

MA 02168

STARTING EQUITY FOR CURRENT YEAR
CAPITAL ADDITIONS
CAPITAL HITHDRAHALS
REALIZED P/L FOR CURRENT YEAR
UNREALIZED P/L ON OPEN SECURITY POSITIONS
CURRENT CASH BALANCE
NET MARKET VALUE OF OPEN SECURITIES POSITIONS
TOTAL EQUITY

973,457.15CR 387,725.31CR 214,000.00-222,585.22CR

-68CR 1,369,767.00 NET LONG 1,369,767.68CR

ANNUALIZED RETURN FOR CURRENT YEAR 1

19.50 x

Entered 06/24/10 13:52:26 Exhibit B.2

THIS REPORT IS PROVIDED TO ASSIST YOU IN EVALUATING THE PERFORMANCE OF YOUR ACCOUNT AND SHOULD NOT BE USED FOR INCOME TAX PURPOSES.

JONATHAN SOBIN

1-EM208-3

26 ANNAWAN ROAD

WABAN

MA 02158

STARTING EQUITY FOR CURRENT YEAR CAPITAL ADDITIONS CAPITAL WITHDRAWALS REALIZED P/L FOR CURRENT YEAR UNREALIZED P/L ON OPEN SECURITY POSITIONS CURRENT CASH BALANCE NET MARKET VALUE OF OPEN SECURITIES POSITIONS TOTAL EQUITY

890,607.65CR

90,000.00-172,849.50CR

•15CR 973,457-00 NET LONG

973,457-15CR

ANNUALIZED RETURN FOR CURRENT YEAR

20.95 %

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PORTFOLIO MANAGEMENT REPORT AS OF 12/31/96

THIS REPORT IS PROVIDED TO-ASSIST YOU IN EVALUATING THE PERFORMANCE OF YOUR ACCOUNT AND SHOULD NOT BE USED FOR INCOME TAX PURPOSES.

JONATHAN SOBIN

1-EM208-3

26 ANNAWAN ROAD WABAN

MA 02168

STARTING EQUITY FOR CURRENT YEAR CAPITAL ADDITIONS CAPITAL WITHDRAWALS REALIZED P/L FOR CURRENT YEAR UNREALIZED P/L ON OPEN SECURITY POSITIONS CURRENT CASH BALANCE NET MARKET VALUE OF OPEN SECURITIES POSITIONS TOTAL EQUITY

113,385.73CR

477,221.92CR

300,000.00CR

-65CR

ANNUALIZED RETURN FOR CURRENT YEAR 17.84 % 890,607.00 NET LONG 890,607.65CR

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08-01789-cgm Doc 2469-3 Filed 06/24/10 Entered 06/24/10 13:52:26 Exhibit B.2 Customer Claim Pg 39 of 41

THIS REPORT IS PROVIDED TO ASSIST YOU IN EVALUATING THE PERFORMANCE OF YOUR ACCOUNT AND SHOULD NOT BE USED FOR INCOME TAX PURPOSES.

JONATHAN SOBIN

1-EM208-3

26 ANNAHAN ROAD

WABAN

MA 02168

STARTING EQUITY FOR CURRENT YEAR
CAPITAL ADDITIONS
CAPITAL WITHDRAWALS
REALIZED P/L FOR CURRENT YEAR
UNREALIZED P/L ON OPEN SECURITY POSITIONS
CURRENT CASH BALANCE
NET MARKET VALUE OF OPEN SECURITIES POSITIONS
TOTAL EQUITY

322,980.27CR 95,000.00CR

59,241.65CR

•9268 477,221-00 NET LON 477,221-92CR

ANNUALIZED RETURN FOR CURRENT YEAR 17

08-01789-cgm Doc 2469-3 Filed 06/24/10 Entered 06/24/10 13:52:26 Exhibit B.2 Customer Claim Pg 40 of 41

PORTFOLIO MANAGEMENT REPORT AS OF 12/31/94

THIS REPORT IS PROVIDED TO ASSIST YOU IN EVALUATING THE PERFORMANCE OF YOUR ACCOUNT AND SHOULD NOT BE USED FOR INCOME TAX PURPOSES.

JONATHAN SÖBİN

1-EM208-3

26 ANNAWAN ROAD

WABAN

MA 02168

STARTING EQUITY FOR CURRENT YEAR CAPITAL ADDITIONS CAPITAL WITHDRAWALS REALIZED P/L FOR CURRENT YEAR
UNREALIZED P/L ON OPEN SECURITY POSITIONS **CURRENT CASH BALANCE** NET MARKET VALUE OF OPEN SECURITIES POSITIONS TOTAL EQUITY

301,823-33CR 22,500.00-43,656-94CR

-27CR 322,980-00 NET LONG 322,980-27CR

ANNUALIZED RETURN FOR CURRENT YEAR 15-31 %